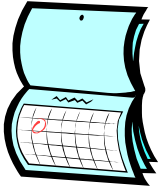




SECTION 8

Capital Expenditures**8.1 Reappropriations**



Many capital projects and acquisitions require more than one biennium to complete. Consequently, some project funding must be carried forward into the next biennium. Current requirements call for agencies to “reappropriate” the anticipated unexpended balance of an appropriation at the end of the biennium as a specific capital budget action in subsequent biennia capital budget bills.

Agencies are responsible for identifying all appropriations within the 2001-03 Biennium that will be requested as reappropriations in the 2003-05 Biennium. Project numbers, appropriation codes and descriptions must be retained to provide reasonable tracking of cost and identification of June 30, 2003 unexpended balances. Agencies are required to complete the CBS entry for each reappropriated project.

8.2 Lapsing Appropriations



There is a limited amount of resources available to meet many capital budget needs. When projects that been completed under budget or are indefinitely stalled for any reason, the appropriation for the project should be “lapsed” to free up the resources to meet other project needs. For this reason, agencies are asked to report savings from completed projects and funding for projects that cannot move forward. The funding for these projects will be lapsed at the end of the 2001-03 biennium. When issues that have stalled projects have been resolved, the project may be resubmitted in a future biennium. Minor Works Omnibus projects will not be reappropriated twice.

Agencies will have to enter complete reappropriated project information in the CBS program. See CBS Tutorial manual.